Bridge Federal-Aid Program (Pre-ISTEA) Bridge Seismic Retrofit Program (CRP) 113

| District/Agency/Proj/EA | Code Tra | nsaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--|---------------------------|----------------------|-----------------------------|----------------------------------|---------------------------------|
| Bridge Sei | ismic Retrofit Program (C | | | | |
| THOI Teal Data | Prior Years | Transfer | 24,698,836 | | 0 |
| | Prior Years | Obligation | -24,335,523 | | 0 |
| | Balar | ce Prior Years | 363,312 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 86,834 | 86,834 | 0 |
| | Balanc | Balance Current Year | | 86,834 | 0 |
| | 113 | Total Balance | 450,147 | 86,834 | 0 |
| Bridge Federa | al-Aid Program (Pre-ISTEA |) Balance: | 450,147 | 86,834 | 0 |
| Amount Loaned (includes prior year loans, if any): | | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-33D El Nino BEN

| District/Agency/Proj/EA | Code Trai | nsaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|--------------------------|----------------------------|-------------------------------|-----------------------------|----------------------------------|---------------------------------|
| | | | | | |
| El Nino E | BEN | | | | |
| Prior Year Data | Prior Years | Obligation | -3,174,646 | | (|
| | - | ce Prior Years | -3,174,646 | 0 | |
| Current Year Data | | | 5,,55 | - | |
| | Current Year | Obligation | 131,519 | 131,519 | (|
| | Balance | e Current Year | 131,519 | 131,519 | C |
| | BEN ⁻ | Total Balance | -3,043,127 | 131,519 | C |
| Bridge R Prior Year Data | eplacement for Seismic Bl | MR | | | |
| 7 1101 7 001 2 010 | Prior Years | Obligation | -155,813 | | (|
| | Balan | ce Prior Years | -155,813 | 0 | |
| | BMR | Total Balance | -155,813 | 0 | C |
| Bridge S | eismic Retrofit (Mandatory |) BMS | | | |
| Prior Year Data | , | , | | | |
| | Prior Years | Obligation | -224,972,688 | | (|
| | Balan | ce Prior Years | -224,972,688 | 0 | C |
| Current Year Data | 0 11/ | O. I | 0.405.740 | 0.405.740 | |
| | Current Year | Obligation | 2,185,718 | 2,185,718 | (|
| | | e Current Year Total Balance | 2,185,718 -222,786,970 | 2,185,718 2,185,718 | C |
| | DIVIO | TOTAL DAIGHCE | -222,700,970 | 2,103,710 | |
| _ | ainting BPT | | | | |
| Prior Year Data | Prior Years | Obligation | -10,654,931 | | C |
| | - | ce Prior Years | -10,654,931 | 0 | |
| | Dalan | oc i noi i cais | 10,004,001 | Ü | |
| Current Year Data | | | | | |
| Current Year Data | Current Year | Obligation | 18,056 | 18,056 | C |
| Current Year Data | | Obligation e Current Year | 18,056 18,056 | 18,056 18,056 | c |

Note: All negative values are a liability against balances.

Prior Year Data

Bridge Federal-Aid Program-33D **Bridge Rail Replacement BRP**

| District/Agency/Proj/EA | Code Tran | saction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|------------------------------|----------------|-----------------------------|----------------------------------|---------------------------------|
| | | | | | |
| | Prior Years | Obligation | -11,820,070 | | 0 |
| | Baland | ce Prior Years | -11,820,070 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 25,368 | 25,368 | 0 |
| | Balance | Current Year | 25,368 | 25,368 | 0 |
| | BRP T | otal Balance | -11,794,701 | 25,368 | 0 |
| Special B | ridge Replacement BSR | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -12,921,872 | | 0 |
| | | ce Prior Years | -12,921,872 | 0 | 0 |
| | BSR T | otal Balance | -12,921,872 | 0 | 0 |
| - | oluntary Seismic Program I | BVS | | | |
| Prior Year Data | Prior Years | Obligation | -10,158,646 | | 0 |
| | | ce Prior Years | -10,158,646 | 0 | 0 |
| Current Year Data | 24.4 | | . 0, . 0 0, 0 . 0 | · · | |
| | Current Year | Obligation | 5,267 | 5,267 | 0 |
| | Balance | Current Year | 5,267 | 5,267 | 0 |
| | BVS T | otal Balance | -10,153,379 | 5,267 | 0 |
| 33D Trans | sfers IA\$ | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Transfer | 265,380,615 | | 0 |
| | Baland | ce Prior Years | 265,380,615 | 0 | 0 |
| | IA\$ T | otal Balance | 265,380,615 | 0 | 0 |
| Bridg | ge Federal-Aid Program-33D | Balance: | -6,112,124 | 2,365,930 | 0 |
| - | ludes prior year loans, if a | | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

3

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG

| District/Agency/Proj/EA | Code Tran | nsaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---|---------------------------------|----------------|-----------------------------|----------------------------------|---------------------------------|
| Brida | e Seismic Retrofit (Mandatory) |) RMG | | | |
| Prior Year Data | e deisinic iterioni (mandatory) |) DIVIO | | | |
| | Prior Years | Obligation | -8,429,404 | | |
| | Baland | ce Prior Years | -8,429,404 | 0 | (|
| Current Year Data | | | | | |
| | Current Year | Obligation | -1,270,948 | -1,270,948 | (|
| | | Current Year | -1,270,948 | -1,270,948 | (|
| | BMG I | Total Balance | -9,700,352 | -1,270,948 | (|
| | e Painting BMM | | | | |
| Prior Year Data | - | . | | | |
| | Prior Years | Obligation | -715,314 | | (|
| Current Year Data | Baland | ce Prior Years | -715,314 | 0 | (|
| Jan | Current Year | Obligation | -107,679 | -107,679 | (|
| | Balance | Current Year | -107,679 | -107,679 | (|
| | ВММ Т | Total Balance | -822,993 | -107,679 | (|
| Snac | ial Bridge Replacement BMN | | | | |
| Prior Year Data | iai bridge Nepiacement biini | | | | |
| | Prior Years | Obligation | -2,113,544 | | (|
| | Baland | ce Prior Years | -2,113,544 | 0 | (|
| | BMN 1 | Total Balance | -2,113,544 | 0 | (|
| Spec i Prior Year Data | ial Bridge Rehabilitation BMO | | | | |
| Thor real Data | Prior Years | Obligation | 0 | | C |
| | | ce Prior Years | 0 | 0 | |
| | вмо т | Γotal Balance | 0 | 0 | C |
| _ | e Rail Replacement BRL | | | | |
| Prior Year Data | Prior Years | Obligation | -6,263,958 | | C |
| | | ce Prior Years | -6,263,958 | 0 | |
| Current Year Data | Salari | | -,, | • | · · |

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Q24 Bridge Rail Replacement BRL

| District/Agency/Proj/EA | Code Tra | nsaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|---------------------------------|-----------------|-----------------------------|----------------------------------|---------------------------------|
| | | | | | |
| | Current Year | Obligation | -1,884,675 | -1,884,675 | 0 |
| | Balanc | e Current Year | -1,884,675 | -1,884,675 | 0 |
| | BRL | Total Balance | -8,148,633 | -1,884,675 | 0 |
| Bridge | Seismic Retrofit (Mandatory | OAW | | | |
| Prior Year Data | Colonia Roll on (manager) | , 4,111 | | | |
| | Prior Years | Obligation | 0 | | 0 |
| | Balar | ce Prior Years | 0 | 0 | 0 |
| | QAW | Total Balance | 0 | 0 | 0 |
| | Rail Replacement QAY | | | | |
| Prior Year Data | Prior Years | Obligation | -1,212,772 | | 0 |
| | | nce Prior Years | -1,212,772 | 0 | 0 |
| | | Total Balance | -1,212,772 | 0 | 0 |
| Bridge | Painting QAZ | | | | |
| Prior Year Data | · | | | | |
| | Prior Years | Obligation | -195,268 | | 0 |
| | Balar | ce Prior Years | -195,268 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 114,433 | 114,433 | 0 |
| | Balanc | e Current Year | 114,433 | 114,433 | 0 |
| | QAZ | Total Balance | -80,835 | 114,433 | 0 |
| Br | idge Federal-Aid Program-Q2 | 4 Balance: | -22,079,130 | -3,148,869 | 0 |
| Amount Loaned (| includes prior year loans, if a | any): | 0 | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program On or Off Sys 114

| On or O Prior Year Data Current Year Data Off Sys Prior Year Data Current Year Data | Prior Years Prior Years Balance Current Year Balance 114 T Prior Years A | Apportionment Transfer Obligation De Prior Years Obligation Current Year Otal Balance | 100,390,049 42,577,460 -140,075,435 2,892,073 391,345 391,345 3,283,418 | 0 391,345 391,345 391,345 | |
|--|---|---|---|------------------------------------|---|
| Prior Year Data Current Year Data Off Sys Prior Year Data | Prior Years Prior Years Prior Years Prior Years Balance 114 T Prior Years Prior Years A | Transfer Obligation ee Prior Years Obligation Current Year otal Balance | 42,577,460 -140,075,435 2,892,073 391,345 391,345 | 391,345 391,345 | |
| Current Year Data Off Sys Prior Year Data | Prior Years Prior Years Balance Current Year Balance 114 T Prior Years A | Transfer Obligation ee Prior Years Obligation Current Year otal Balance | 42,577,460 -140,075,435 2,892,073 391,345 391,345 | 391,345 391,345 | |
| Off Sys Prior Year Data | Prior Years Prior Years Balance Current Year Balance 114 T Prior Years A | Transfer Obligation ee Prior Years Obligation Current Year otal Balance | 42,577,460 -140,075,435 2,892,073 391,345 391,345 | 391,345 391,345 | |
| Off Sys Prior Year Data | Prior Years Balance Current Year Balance 114 T Prior Years A | Obligation te Prior Years Obligation Current Year total Balance | -140,075,435 2,892,073 391,345 391,345 | 391,345 391,345 | (|
| Off Sys Prior Year Data | Current Year Balance 114 T 117 Prior Years | Obligation Current Year | 2,892,073 391,345 391,345 | 391,345 391,345 | (|
| Off Sys Prior Year Data | Current Year Balance 114 T 117 Prior Years | Obligation Current Year otal Balance | 391,345 391,345 | 391,345 391,345 | |
| Off Sys | Balance 114 T 117 Prior Years | Current Year otal Balance | 391,345 | 391,345 | |
| Prior Year Data | 114 T 117 Prior Years | otal Balance | | | |
| Prior Year Data | Prior Years | | 3,283,418 | 391,345 | |
| Prior Year Data | Prior Years A | Apportionment | | | |
| | - | Apportionment | | | |
| Current Year Data | | | 75,292,536 | | |
| Current Year Data | Prior Years | Transfer | 127,762,774 | | |
| Current Year Data | Prior Years | Obligation | -200,775,700 | | |
| Current Year Data | Balanc | e Prior Years | 2,279,609 | 0 | |
| | | | | | |
| | Current Year | Obligation | 38,061 | 38,061 | |
| | Balance | Current Year | 38,061 | 38,061 | (|
| | 117 T | otal Balance | 2,317,670 | 38,061 | |
| On Sys | 118 | | | | |
| Prior Year Data | | | | | |
| | Prior Years A | Apportionment | 326,267,660 | | |
| | Prior Years | Transfer | -145,246,385 | | |
| | Prior Years | Obligation | -178,431,547 | | |
| O | Balanc | e Prior Years | 2,589,727 | 0 | (|
| Current Year Data | Current Year | Obligation | 1,416,802 | 1,416,802 | (|
| | | Current Year | 1,416,802 | 1,416,802 | |
| | | otal Balance | 4,006,530 | 1,416,802 | |
| - | 1101 | Otal Balance | 4,000,550 | 1,410,802 | |

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA

| District/Agency/Proj/EA | Code Tra | nsaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|---------------------------------------|--------------------------|------------------------------|-----------------------------|----------------------------------|---------------------------------|
| | | | | | |
| | Prior Years | Obligation | 0 | | (|
| | Balan | ce Prior Years | 0 | 0 | |
| | ВМА | Total Balance | 0 | 0 | (|
| Bridae Sei | smic Retrofit (Mandatory |) BMB | | | |
| Prior Year Data | , | , | | | |
| | Prior Years | Obligation | -1,912,941 | | |
| | Balan | ce Prior Years | -1,912,941 | 0 | |
| Current Year Data | | | _ | _ | |
| | Current Year | Obligation | 30,030 | 30,030 | |
| | | e Current Year | 30,030 | 30,030 | |
| | BMB | Total Balance | -1,882,910 | 30,030 | |
| Bridge Sei | smic Retrofit (Mandatory |) BMD | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -31,599,710 | | |
| | Balan | ce Prior Years | -31,599,710 | 0 | |
| Current Year Data | Current Year | Obligation | 22 025 440 | 22 025 440 | |
| | | Obligation e Current Year | -23,925,440 -23,925,440 | -23,925,440 -23,925,440 | |
| | | Total Balance | -55,525,151 | -23,925,440 | |
| | BIVID | Total Balance | -55,525,151 | -23,923,440 | |
| | smic Retrofit (Mandatory |) BME | | | |
| Prior Year Data | Drian Value | Oblimation | 5 000 070 | | |
| | Prior Years | Obligation | -5,603,273 | 0 | |
| Current Year Data | Dalan | ce Prior Years | -5,603,273 | 0 | |
| Julioni Tour Bula | Current Year | Obligation | -5,869,326 | -5,869,326 | |
| | | e Current Year | -5,869,326 | -5,869,326 | |
| | | Total Balance | -11,472,599 | -5,869,326 | |
| | | | | • | |
| Bridge Se i Prior Year Data | smic Retrofit (Mandatory |) RMF | | | |
| no. Tour Data | Prior Years | Obligation | -200,000 | | (|
| | | ce Prior Years | -200,000 | 0 | |

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF

| District/Agency/Proj/EA | Code Tra | nsaction | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--------------------------------|-----------------|-----------------------------|----------------------------------|---------------------------------|
| | ВМЕ | Total Balance | -200,000 | 0 | C |
| Brid | ge Seismic Retrofit (Mandatory | v) RMO | | | |
| Prior Year Data | ge delanne Retront (mandator) | y) Divice | | | |
| | Prior Years | Obligation | -2,847,148 | | |
| | Balar | nce Prior Years | -2,847,148 | 0 | (|
| Current Year Data | | | | | |
| | Current Year | Obligation | 763,703 | 763,703 | (|
| | | ce Current Year | 763,703 | 763,703 | C |
| | ВІИЦ | Total Balance | -2,083,444 | 763,703 | 0 |
| | ge Seismic Retrofit (Mandatory | y) BMT | | | |
| Prior Year Data | Doi: V | Oblination | 4 000 000 | | |
| | Prior Years | Obligation | -1,309,908 | | (|
| Current Year Data | Balai | nce Prior Years | -1,309,908 | 0 | C |
| | Current Year | Obligation | -4,846,297 | -4,846,297 | C |
| | Baland | ce Current Year | -4,846,297 | -4,846,297 | |
| | ВМТ | Total Balance | -6,156,205 | -4,846,297 | C |
| HBE | RR Seismic Retrofit BVT | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -330,760 | | |
| | Balar | nce Prior Years | -330,760 | 0 | C |
| | BVT | Total Balance | -330,760 | 0 | C |
| HBF | RR Seismic Retrofit BVV | | | | |
| Prior Year Data | | | | | |
| | Prior Years | Obligation | -352,424 | | C |
| | Balar | nce Prior Years | -352,424 | 0 | C |
| | BVV | Total Balance | -352,424 | 0 | C |
| On S | Sys Q10 | | | | |
| | Prior Years | Apportionment | 234,386,154 | | C |

Bridge Federal-Aid Program On Sys Q10

| District/Agency/Proj/EA | Code Trans | action | Fed-Aid subject to OA | OA Amnt (Current FFY Only) | Fed-Aid not subject to OA |
|-------------------------|--|-----------------|-----------------------------|----------------------------------|---------------------------------|
| | | | | | |
| | Prior Years | Obligation | -43,470,314 | | 0 |
| | Balance | Prior Years | 190,915,840 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | -68,048,088 | -68,048,088 | 0 |
| | Balance C | Current Year | -68,048,088 | -68,048,088 | 0 |
| | Q10 To | tal Balance | 122,867,751 | -68,048,088 | 0 |
| Off Sys (| 211 | | | | |
| Prior Year Data | | | | | |
| | Prior Years Ap | portionment | 121,234,219 | | 0 |
| | Prior Years | Obligation | -33,928,008 | | 0 |
| | Balance | Prior Years | 87,306,211 | 0 | 0 |
| Current Year Data | | | | | |
| | Current Year | Obligation | 15,655,978 | 15,655,978 | 0 |
| | Balance C | Current Year | 15,655,978 | 15,655,978 | 0 |
| | Q11 To | tal Balance | 102,962,189 | 15,655,978 | 0 |
| | f Sys Q12 | | | | |
| Prior Year Data | Drien Veere Ar | | 00.005.004 | | 0 |
| | | portionment | 88,905,094 | | 0 |
| | Prior Years | Obligation | -15,404,076 | | 0 |
| Current Year Data | Balance | Prior Years | 73,501,017 | 0 | 0 |
| Current real Data | Current Year | Obligation | -2,594,329 | -2,594,329 | 0 |
| | | Current Year | -2,594,329 | -2,594,329 | 0 |
| | | tal Balance | 70,906,688 | -2,594,329 | 0 |
| | Q12 10 | tai DaidiiCe | 70,800,000 | -2,034,023 | |
| Amount Loaned (in | Bridge Federal-Aid Program cludes prior year loans, if any | Balance: /): | 228,340,753 0 | -86,987,560 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program
On or Off Sys Q12

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

-87,683,664

Statewide Balances:

Statewide Loans: 0

As of 03/31/2001